All Associations are insured by Federal Savings and Loan Insurance Corp.

Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, September 30, 1979

Prepared in the office of the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (47)	Southwest Phoenix (23)	Pima Tucson (10)	Catalina Tucson (14)	Greater Arizona Phoenix (14)	Saguaro Phoenix (2)	American Tucson (6)	Canyon Prescott (7)	Surety Phoenix (7)	Mohave Kingman (3)	Security Tucson (6)	Frontier Show Low	Total State Associations 12 (134)	First Federal Phoenix (37)	Home Federal Tucson (20)	Fidelity Federal Douglas (2)	Pan America Federal Tucson	Total Federal Associations 4 (57)	Total State and Federal Associations 16 (191)	
ASSETS																				
1 First Mortgage Loans	$1,180,483,859	$388,221,945	$326,663,649	$263,726,398	$232,523,098	$116,618,587	$ 96,294,458	$ 98,976,082	$ 80,810,944	$67,173,870	$46,168,585	$14,818,465	$2,912,479,940	$ 975,901,220	$552,288,960	$26,277,961	$3,603,177	$1,558,071,338	$4,470,551,278	1
2 Savings Account Loans	13,868,437	4,035,457	7,393,295	8,057,991	2,917,828	1,698,590	4,023,088	1,738,699	1,795,683	1,467,528	1,874,324	579,980	49,450,900	9,781,002	9,146,044	525,391	316,480	19,769,417	69,220,317	2
3 Other Loans	225,734,804	4,047,579	198,549	5,938,821	324,872	1,012,365	76,519	199,428	83,159	324,518	296,810	760,245	239,002,669	123,450,679	24,701,530	—0—	75,253	148,227,462	387,230,131	3
4 Real Estate Sold on Contract	14,972,288	3,933,661	—0—	266,168	3,855,381	—0—	—0—	18,878	48,135	—0—	49,065	—0—	23,143,576	8,809,076	732,359	78,368	—0—	9,620,403	32,763,979	4
5 Total Loans	$1,435,059,388	$400,238,642	$334,255,493	$277,989,378	$239,621,179	$119,329,542	$100,394,065	$100,933,087	$ 82,742,921	$68,965,916	$48,388,784	$16,158,690	$3,224,077,085	$1,117,941,977	$586,868,913	$ 26,882,320	$3,994,910	$1,735,688,620	$4,959,765,705	5
6 Real Estate Owned	4,330,849	7,976	—0—	—0—	627,207	—0—	—0—	261,884	36,400	1,321	85,964	—0—	5,401,601	1,403,283	561,194	—0—	—0—	1,964,477	7,366,078	6
7 Real Estate in Judgment	1,124,878	29,510	—0—	—0—	—0—	454,516	—0—	—0—	—0—	—0—	—0—	—0—	1,608,904	10,717	16,961	—0—	—0—	27,678	1,636,582	7
8 Stock in Federal Home Loan Bank	7,792,400	5,298,400	2,993,400	1,914,200	1,923,000	1,275,000	564,200	896,700	528,300	554,855	377,400	112,500	24,230,355	7,640,700	7,172,500	234,800	31,000	15,079,000	39,309,355	8
9 Cash on Hand and in Banks	8,012,927	10,284,756	88,094	20,857,611	(980,387)	(131,837)	330,044	1,686,957	644,605	(145,916)	295,343	850,144	41,792,291	7,139,511	49,879,393	(103,040)	308,107	57,223,971	99,016,262	9
10 Trust Funds—Impound Accounts	16,514,829	3,810,319	2,812,274	2,863,438	3,297,164	1,493,546	1,016,304	94,836	3,868,129	1,118,393	896,228	157,868	37,943,328	—0—	—0—	—0—	—0—	—0—	37,943,328	10
11 United States Government & Agency Obligations	78,169,505	18,429,624	2,002,680	13,439,590	—0—	4,022,230	499,553	3,023,240	555	4,341,437	1,525,250	—0—	125,453,664	5,981,071	6,069,436	102,365	—0—	12,173,172	137,626,836	11
12 Other Investment Securities	30,918,674	25,080,953	26,268,878	540,000	18,625,829	2,575,000	9,563,809	2,473,595	10,223,269	9,774,506	5,405,723	—0—	141,450,236	156,299,808	21,146,927	4,014,762	450,000	181,911,497	323,361,733	12
13 Office Premises Owned (net)	17,725,933	6,410,189	1,051,829	1,960,735	3,166,804	614,886	491,558	2,656,003	797,401	410,613	350,326	298,660	35,934,937	10,849,207	14,748,012	205,272	—0—	25,802,491	61,737,428	13
14 Leasehold Improvements (net)	433,985	1,201,341	654,194	1,326,991	385,105	484,079	291,051	52,466	615,698	3,559	102,696	—0—	5,551,165	4,051,332	603,251	—0—	—0—	4,654,583	10,205,748	14
15 Furniture, Fixtures & Equipment (net)	3,448,091	736,365	708,521	741,324	401,367	366,773	416,831	232,590	637,948	100,294	156,127	51,172	7,997,403	4,185,636	1,058,155	38,810	14,232	5,296,833	13,294,236	15
16 Other Assets	39,124,208	5,219,515	12,024,415	888,159	1,518,363	1,872,319	1,545,671	629,720	3,938,460	149,078	929,307	55,873	67,895,061	25,055,140	6,336,857	227,578	15,231	31,634,806	99,529,867	16
17 TOTAL ASSETS	$1,642,655,667	$476,747,590	$382,859,778	$322,521,417	$268,585,631	$132,356,004	$115,113,086	$112,941,060	$104,083,686	$85,274,056	$58,513,148	$17,684,907	$3,719,336,030	$1,340,558,382	$694,481,599	$31,603,667	$4,813,480	$2,071,457,128	$5,790,793,158	17
LIABILITIES																				
18 Regular Passbook Accounts	$ 394,887,861	$ 70,094,724	$ 61,449,199	$ 61,294,782	$ 57,642,458	$ 15,668,968	$ 19,787,290	$ 29,571,667	$ 8,473,737	$18,865,317	$ 9,561,804	$ 2,685,811	$ 749,963,618	$ 244,853,444	$117,400,327	$ 5,130,929	$ 855,685	$ 368,240,385	$1,118,224,003	18
19 Savings Certificates	869,786,753	296,434,021	241,602,042	205,631,787	159,503,745	78,650,730	72,264,392	69,525,296	68,659,859	53,161,546	35,387,232	9,551,361	2,160,158,764	774,225,544	396,753,020	24,360,215	1,684,529	1,197,023,308	3,357,182,072	19
20 Public Funds Accounts	45,505,946	5,415,827	13,982,010	1,250,000	3,541,926	—0—	1,270,000	131,564	67,049	403,942	6,975,751	262,279	78,806,294	13,418,911	3,233,438	203,301	1,789,467	18,645,117	97,451,411	20
21 Total Savings	$1,310,180,560	$371,944,572	$317,033,251	$268,176,569	$220,688,129	$ 94,319,698	$ 93,321,682	$ 99,228,527	$ 77,200,645	$72,430,805	$51,924,787	$12,499,451	$2,988,948,676	$1,032,497,899	$517,386,785	$29,694,445	$4,329,681	$1,583,908,810	$4,572,857,486	21
22 Advances from Federal Home Loan Bank	52,210,000	58,080,000	35,920,000	15,437,000	15,890,000	15,100,000	6,050,000	740,000	—0—	—0—	890,000	575,000	200,892,000	86,020,650	86,070,000	—0—	—0—	172,090,650	372,982,650	22
23 Other Borrowed Money	3,573,031	7,859,375	—0—	629,448	3,700,000	4,700,000	71,325	—0—	2,527,373	1,975,000	—0—	1,000,000	26,035,552	71,698,337	7,530,232	—0—	100,000	79,328,569	105,364,121	23
24 Mortgages on Association Premises	—0—	1,280,995	—0—	—0—	—0—	—0—	40,000	—0—	—0—	—0—	—0—	—0—	1,320,995	630,392	61,500	—0—	—0—	691,892	2,012,887	24
25 Loans in Process	69,490,406	8,656,120	6,647,253	18,630,253	7,426,665	10,110,926	9,178,765	4,059,056	9,973,378	3,220,131	1,715,427	1,239,576	150,347,956	24,066,906	31,880,439	370,616	137,097	56,475,258	206,823,214	25
26 Specific Reserves	3,205,400	335,778	—0—	—0—	241,764	—0—	—0—	35,000	—0—	858	—0—	4,151	3,822,951	46,495	84,233	14,484	8,044	153,256	3,976,207	26
27 Deferred Credits	93,241,112	3,849,614	1,445,665	1,364,016	1,839,495	1,018,658	311,745	838,482	1,754,469	601,601	323,525	273,509	108,861,891	7,438,149	1,358,161	162,754	15,811	8,974,875	115,836,766	27
28 Impound Accounts	15,058,010	3,810,439	2,726,324	2,868,135	3,297,164	1,355,505	776,928	96,567	3,632,203	1,118,393	896,228	157,868	35,793,764	17,472,208	8,530,798	398,094	102,221	26,503,321	62,297,085	28
29 Other Liabilities	3,005,036	2,174,861	1,988,170	3,276,334	2,554,064	1,324,390	987,180	1,125,803	2,450,450	573,711	633,734	187,837	20,291,620	29,373,254	8,728,632	82,309	24,465	38,208,660	58,500,280	29
30 TOTAL LIABILITIES	$1,549,963,555	$457,991,754	$365,760,663	$310,381,755	$255,647,281	$127,929,177	$110,737,625	$106,123,435	$ 97,538,518	$79,920,499	$56,383,701	$15,937,442	$3,534,315,405	$1,269,264,290	$661,630,780	$30,722,902	$4,717,319	$1,966,335,291	$5,500,650,696	30
NET WORTH																				
31 Capital Notes & Debentures	$ 10,000,000	$ 2,000,000	$ 3,000,000	$ —0—	$ 1,000,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 16,000,000	$ 10,000,000	$ —0—	$ —0—	$ —0—	$ 10,000,000	$ 26,000,000	31
32 Guaranty Capital Stock	1,552,191	323,200	1,390,912	952,682	1,251,293	826,107	968,022	873,682	424,880	643,799	431,711	577,427	10,215,911	—0—	—0—	—0—	—0—	—0—	10,215,911	32
33 Paid-in Surplus	—0—	2,499,405	—0—	—0—	3,130,112	1,622,583	554,342	929,693	1,449,620	438,849	458,449	515,000	11,598,253	—0—	—0—	—0—	—0—	—0—	11,598,253	33
34 Earned Surplus	11,744,083	1,254,213	—0—	4,652,330	—0—	852,756	923,596	1,683,122	—0—	1,428,551	133,071	—0—	22,701,722	18,126,449	—0—	—0—	—0—	18,126,449	40,828,171	34
35 Undivided Profits	19,750,716	—0—	2,729,203	—0—	2,393,767	251,329	273,701	1,078,791	3,527,704	292,471	66,984	516,560	30,881,226	—0—	12,678,519	880,765	68,574	13,627,858	44,509,084	35
36 Contingent Reserve	49,645,122	12,679,013	9,979,000	6,504,650	5,163,173	874,052	1,655,800	2,252,137	1,142,964	2,549,887	1,039,232	125,380	93,610,415	43,167,643	20,172,300	—0—	—0—	63,339,943	156,950,358	36
37 Special Reserve for Losses	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	13,098	13,098	—0—	—0—	—0—	27,587	27,587	40,685	37
38 TOTAL NET WORTH	$ 92,692,112	$ 18,755,836	$ 17,099,115	$ 12,139,662	$ 12,938,350	$ 4,426,827	$ 4,375,461	$ 6,817,625	$ 6,545,168	$ 5,353,557	$ 2,129,447	$ 1,747,465	$ 185,020,625	$ 71,294,092	$ 32,850,819	$ 880,765	$ 96,161	$ 105,121,837	$ 290,142,462	38
39 TOTAL LIABILITIES & NET WORTH	$1,642,655,667	$476,747,590	$382,859,778	$322,521,417	$268,585,631	$132,356,004	$115,113,083	$112,941,060	$104,083,686	$85,274,056	$58,513,148	$17,684,907	$3,719,336,030	$1,340,558,382	$694,481,599	$31,603,667	$4,813,480	$2,071,457,128	$5,790,793,158	39

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Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, December 31, 1979

Prepared in the office of the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (48)	Southwest Phoenix (24)	Pima Tucson (11)	Catalina Tucson (14)	Greater Arizona Phoenix (14)	Saguaro Phoenix (2)	American Tucson (7)	Canyon Prescott (8)	Surety Phoenix (7)	Mohave Kingman (3)	Security Tucson (6)	Frontier Show Low	Total State Associations 12 (144)	First Federal Phoenix (37)	Home Federal Tucson (20)	Fidelity Federal Douglas (2)	Pan America Federal Tucson	Total Federal Associations 4 (59)	Total State and Federal Associations 16 (203)	
ASSETS																				
1 First Mortgage Loans	$1,211,576,366	$395,456,465	$337,860,570	$267,459,178	$237,493,143	$120,292,187	$ 97,252,298	$100,208,155	$ 83,393,299	$68,230,328	$50,531,690	$15,037,048	$2,984,790,729	$ 994,740,898	$550,681,946	$26,618,733	$3,581,305	$1,575,622,902	$4,560,413,631	1
2 Savings Account Loans	18,918,921	5,643,362	12,501,423	18,273,412	3,679,196	3,598,405	8,174,279	1,790,880	3,270,142	2,226,803	3,416,963	707,940	77,201,726	12,174,808	14,793,524	794,155	324,355	28,096,842	105,288,568	2
3 Other Loans	249,193,815	4,284,951	235,665	6,044,219	305,572	1,398,270	343,323	189,149	138,099	304,792	281,596	725,326	263,444,777	126,558,431	26,424,598	—0—	54,344	153,037,373	416,482,150	3
4 Real Estate Sold on Contract	16,045,294	3,851,098	—0—	261,524	3,819,212	—0—	—0—	18,620	47,824	—0—	48,534	—0—	24,092,106	7,386,848	669,801	70,633	—0—	8,127,282	32,219,388	4
5 Total Loans	$1,495,734,396	$409,235,876	$350,597,658	$287,038,333	$245,297,125	$125,288,862	$105,769,900	$102,206,804	$ 86,849,384	$70,761,923	$54,278,783	$16,470,314	$3,349,529,338	$1,140,860,985	$592,569,869	$27,483,541	$3,960,004	$1,764,874,339	$5,114,403,737	5
6 Real Estate Owned	5,201,808	83,717	—0—	—0—	206,169	—0—	—0—	92,772	44,580	1,308	67,202	—0—	5,697,556	1,333,255	818,601	—0—	—0—	2,151,856	7,849,412	6
7 Real Estate in Judgment	343,819	29,510	—0—	26,784	—0—	456,895	—0—	—0—	—0—	—0—	915,321	—0—	1,772,329	10,717	53,955	—0—	—0—	64,672	1,837,001	7
8 Stock in Federal Home Loan Bank	7,792,400	6,383,400	3,791,700	1,914,200	2,208,400	3,341,700	833,400	981,800	528,300	553,300	377,400	112,500	26,818,500	9,513,000	7,172,500	234,800	31,000	16,951,300	43,769,800	8
9 Cash on Hand and in Banks	5,953,874	3,360,592	330,036	4,754,009	1,692,933	1,884,173	3,578,108	798,555	1,836,753	214,056	183,009	814,390	25,400,488	8,488,769	61,474,694	527,538	274,297	70,765,298	96,165,786	9
10 Trust Funds—Impound Accounts	11,812,599	2,525,060	1,925,388	1,425,476	2,517,536	1,122,267	617,737	58,860	1,330,826	781,870	357,182	128,064	24,602,865	—0—	—0—	—0—	—0—	—0—	24,602,865	10
11 United States Government & Agency Obligations	89,754,860	37,595,469	459,308	17,405,236	—0—	4,020,332	499,553	3,084,028	2,020,631	12,909,304	1,423,199	—0—	168,271,920	7,969,619	6,115,559	100,898	300,000	14,506,076	182,777,996	11
12 Other Investment Securities	52,754,834	24,615,969	37,887,366	540,000	15,304,466	825,000	9,021,439	2,040,128	6,300,114	4,801,156	4,031,397	—0—	158,121,889	105,240,505	10,975,541	3,088,733	—0—	119,304,799	277,426,688	12
13 Office Premises Owned (net)	20,647,145	7,969,634	1,225,722	2,028,387	3,160,572	618,196	489,477	2,921,827	791,475	541,508	348,720	295,891	41,038,554	11,392,184	15,011,135	203,765	—0—	26,607,024	67,645,578	13
14 Leasehold Improvements (net)	522,824	1,202,542	760,877	1,342,492	375,000	631,235	287,915	50,332	745,655	2,646	99,161	500	6,021,179	4,056,675	747,062	—0—	—0—	4,803,737	10,824,916	14
15 Furniture, Fixtures & Equipment (net)	3,660,868	730,143	826,291	740,451	362,999	374,515	440,784	243,566	701,697	98,100	156,086	56,748	8,412,248	4,130,857	1,135,067	49,851	13,569	5,329,344	13,741,592	15
16 Other Assets	41,806,404	5,452,981	12,300,146	1,066,241	1,888,205	1,574,419	1,157,119	560,730	7,031,521	142,318	1,096,445	57,760	74,154,289	23,169,216	6,989,048	260,311	37,799	30,476,374	104,630,663	16
17 TOTAL ASSETS	$1,735,985,831	$499,184,913	$410,104,492	$318,301,609	$273,033,405	$138,137,594	$122,695,432	$113,039,402	$108,180,916	$89,907,489	$63,333,905	$17,936,167	$3,889,841,155	$1,316,205,782	$703,063,031	$31,949,397	$4,616,669	$2,055,834,879	$5,945,676,034	17
LIABILITIES																				
18 Regular Passbook Accounts	$ 360,796,169	$ 64,072,524	$ 57,473,582	$ 54,774,483	$ 50,346,625	$ 13,946,837	$ 18,343,019	$ 25,952,731	$ 9,483,920	$16,800,815	$ 9,075,236	$ 2,384,386	$ 683,450,327	$ 223,516,963	$123,312,525	$ 4,967,714	$ 715,190	$ 352,212,332	$1,035,662,719	18
19 Savings Certificates	935,062,427	305,468,064	259,141,033	213,779,311	164,425,589	83,505,269	76,737,581	72,912,646	73,442,285	59,540,780	38,480,899	9,965,755	2,292,461,639	809,001,059	409,261,612	25,022,733	1,753,241	1,245,038,635	3,537,500,274	19
20 Public Funds Accounts	90,020,354	10,638,426	18,595,279	—0—	6,296,922	—0—	4,257,707	241,508	149,609	2,037,942	6,674,558	271,417	139,183,722	33,730,130	10,203,000	405,497	1,679,147	46,017,774	185,201,496	20
21 Total Savings	$1,385,878,950	$380,179,014	$335,209,894	$268,553,794	$221,069,136	$ 97,452,106	$ 99,338,307	$ 99,106,885	$ 83,075,814	78,379,537	54,230,693	12,621,558	$3,115,095,688	$1,066,248,152	$542,777,137	30,095,904	4,147,578	1,643,268,801	$4,758,364,489	21
22 Advances from Federal Home Loan Bank	52,500,000	75,520,000	45,500,000	15,197,400	25,000,000	16,000,000	6,500,000	1,462,500	—0—	500,000	1,600,000	500,000	242,369,900	86,591,300	82,910,000	—0—	265,203	169,766,503	412,136,403	22
23 Other Borrowed Money	14,428,053	7,848,750	—0—	198,229	—0—	8,200,000	2,008,284	—0—	3,958,545	1,991,775	1,000,000	1,435,000	41,068,636	23,799,324	5,606,047	—0—	105	29,405,476	70,474,112	23
24 Mortgages on Association Premises	3,022,081	1,260,772	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	4,282,853	823,736	61,500	—0—	—0—	885,236	5,168,089	24
25 Loans in Process	64,566,259	5,642,624	5,633,819	15,453,184	7,125,330	8,412,226	5,798,290	3,090,359	8,280,310	1,470,492	2,708,744	928,646	129,110,283	21,105,155	26,325,318	413,711	31,497	47,875,631	176,985,964	25
26 Specific Reserves	3,292,000	200,144	—0—	—0—	69,049	—0—	—0—	33,551	—0—	858	—0—	4,151	3,599,753	39,775	84,943	4,797	—0—	129,515	3,729,268	26
27 Deferred Credits	104,290,114	3,747,285	1,432,363	1,434,386	1,854,413	1,083,672	460,676	847,597	2,038,475	580,884	287,607	267,262	118,324,734	7,939,706	1,387,511	132,775	—0—	9,459,994	127,784,728	27
28 Impound Accounts	10,577,225	2,544,180	1,708,744	1,431,939	2,510,410	1,156,243	485,492	59,949	1,078,557	781,870	357,182	128,064	22,819,855	10,121,432	2,310,158	277,376	48,160	12,757,126	35,576,981	28
29 Other Liabilities	2,460,146	3,151,206	2,752,437	3,342,230	2,262,894	1,398,380	1,474,486	1,206,987	2,668,376	632,414	748,823	291,515	22,389,894	25,518,141	8,175,031	96,562	51,100	33,840,834	56,230,728	29
30 TOTAL LIABILITIES	$1,641,014,828	$480,093,975	$392,237,257	$305,611,162	$259,891,232	$133,702,627	$118,065,535	$105,807,828	$101,100,077	$84,337,830	$61,023,049	$16,176,196	$3,699,061,596	$1,242,186,723	$689,637,645	$31,021,155	$4,543,643	$1,947,389,166	$5,646,450,762	30
NET WORTH																				
31 Capital Notes & Debentures	$ 10,000,000	$ 2,000,000	$ 3,000,000	$ —0—	$ 1,000,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 16,000,000	$ 10,000,000	$ —0—	$ —0—	$ —0—	$ 10,000,000	$ 260,000,000	31
32 Guaranty Capital Stock	1,552,191	323,200	1,390,912	1,001,242	1,251,298	908,579	968,023	873,682	424,880	644,139	431,711	577,427	10,347,284	—0—	—0—	—0—	—0—	—0—	10,347,284	32
33 Paid-in Surplus	—0—	2,499,405	—0—	—0—	3,130,112	1,952,471	554,345	929,893	1,449,620	—0—	129,333	515,000	11,160,179	—0—	—0—	—0—	—0—	—0—	11,160,179	33
34 Earned Surplus	27,204,567	—0—	—0—	2,859,555	—0—	682,805	1,451,729	2,999,381	—0—	1,933,724	381,464	—0—	37,513,225	17,683,145	—0—	—0—	—0—	17,683,145	55,196,370	34
35 Undivided Profits	—0—	—0—	1,483,323	—0—	1,894,469	—0—	—0—	—0—	3,430,096	—0—	—0—	501,291	7,309,179	—0—	10,884,686	928,242	45,439	11,858,367	19,167,546	35
36 Contingent Reserve	56,214,245	14,268,333	11,993,000	8,829,650	5,866,294	891,112	1,655,800	2,428,618	1,776,243	2,997,796	1,368,348	153,155	108,436,594	46,335,914	22,540,700	—0—	27,587	68,904,201	177,340,795	36
37 Special Reserve for Losses	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	13,098	13,098	—0—	—0—	—0—	—0—	—0—	13,098	37
38 TOTAL NET WORTH	$ 94,971,003	$ 19,090,938	$ 17,867,235	$ 12,690,447	$ 13,142,173	$ 4,434,967	$ 4,629,897	$ 7,231,574	$ 7,080,839	$ 5,569,659	$ 2,310,856	$ 1,759,971	$ 190,779,559	$ 74,019,059	$ 33,425,386	$ 928,242	$ 73,026	$ 108,445,713	$ 299,225,272	38
39 TOTAL LIABILITIES & NET WORTH	$1,735,985,831	$499,184,913	$410,104,492	$318,301,609	$273,033,405	$138,137,594	$122,695,432	$113,039,402	$108,180,916	$89,907,489	$63,333,905	$17,936,167	$3,889,841,155	$1,316,205,782	$703,063,031	$31,949,397	$4,616,669	$2,055,834,879	$5,945,676,034	39

6-12-80

All Associations are insured by
Federal Savings and Loan Insurance Corp.

Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, March 31, 1980

Prepared in the office of
the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (48)	Southwest Phoenix (27)	Pima Tucson (11)	Catalina Tucson (14)	Greater Arizona Phoenix (15)	Saguaro Phoenix (2)	Canyon Prescott (7)	American Tucson (7)	Surety Phoenix (8)	Mohave Kingman (3)	Security Tucson (6)	Frontier Show Low (1)	Sun State Phoenix	Total State Associations 13 (149)	First Federal Phoenix (38)	Home Federal Tucson (20)	Fidelity Federal Douglas (2)	Pan America Federal Tucson	Total Federal Associations 4 (60)	Total State and Federal Associations 17 (209)	
ASSETS																					
1 First Mortgage Loans	$1,240,468,076	$396,047,185	$343,782,032	$273,682,097	$234,895,922	$120,953,356	$ 99,898,088	$ 94,603,539	$ 94,095,889	$69,439,038	$54,955,787	$14,468,844	$ —0—	$3,037,289,853	$1,029,352,306	$551,667,277	$26,642,105	$3,574,813	$1,611,236,501	$4,648,526,354	1
2 Savings Account Loans	16,698,000	5,520,679	13,866,489	13,769,286	3,380,718	3,960,738	1,663,416	3,456,675	9,416,096	2,934,348	4,781,112	923,087	—0—	80,370,644	10,427,736	15,040,512	1,068,010	294,057	26,830,317	107,200,961	2
3 Other Loans	286,506,461	5,232,134	227,213	6,346,858	315,368	1,590,261	185,494	90,288	447,500	221,233	233,086	711,237	—0—	302,107,133	130,874,013	26,667,565	—0—	67,359	157,608,937	459,716,070	3
4 Real Estate Sold on Contract	16,020,435	3,793,466	—0—	256,641	3,768,255	—0—	—0—	47,352	—0—	—0—	48,133	—0—	—0—	23,934,282	6,861,257	654,090	57,747	—0—	7,573,094	31,507,376	4
5 Total Loans	$1,559,692,972	$410,593,464	$357,875,734	$294,054,882	$242,360,263	$126,504,355	$101,746,998	$ 98,197,854	$103,959,485	$72,594,619	$60,018,118	$16,103,168	$ —0—	$3,443,701,912	$1,177,515,314	$594,029,444	$27,767,362	$3,936,229	$1,803,248,849	$5,246,950,761	5
6 Real Estate Owned	5,061,956	67,254	—0—	—0—	214,569	—0—	—0—	—0—	—0—	450	67,523	—0—	—0—	5,411,752	1,187,391	1,101,441	—0—	—0—	2,288,832	7,700,584	6
7 Real Estate in Judgment	—0—	29,510	—0—	26,784	—0—	457,894	—0—	—0—	—0—	—0—	943,551	—0—	—0—	1,457,739	10,717	36,253	—0—	—0—	46,970	1,504,709	7
8 Stock in Federal Home Loan Bank	8,524,200	4,880,800	3,204,500	2,088,000	2,189,700	1,445,800	981,800	577,400	887,900	604,300	411,800	122,400	500	25,919,100	8,792,800	4,457,900	234,800	31,000	13,516,500	39,435,600	8
9 Cash on Hand and in Banks	11,829,739	13,517,478	11,053	14,349,602	(628,426)	281,555	4,508,709	361,861	4,721,192	(854,078)	(279,637)	684,510	(7,962)	48,495,599	7,457,161	69,173,546	(173,895)	83,379	76,540,191	125,035,790	9
10 Trust Funds—Impound Accounts	15,065,019	6,610,938	2,766,014	2,370,772	3,173,267	1,262,954	88,014	3,060,840	921,186	1,069,976	633,748	162,024	—0—	37,184,752	—0—	—0—	—0—	—0—	—0—	37,184,752	10
11 U.S. Government & Agency Obligations	95,006,480	36,403,452	454,427	10,163,842	—0—	4,018,435	3,025,642	4,021,409	499,454	13,218,915	1,115,392	—0—	—0—	167,927,448	7,348,997	6,087,728	413,078	—0—	13,849,803	181,777,251	11
12 Other Investment Securities	88,590,812	29,064,096	45,016,871	540,000	21,218,593	—0—	3,500,755	3,500,000	3,793,148	633,768	11,272,446	—0—	3,250,000	210,380,489	118,733,226	17,318,205	4,690,911	300,000	141,042,342	351,422,831	12
13 Office Premises Owned (net)	21,231,431	9,011,947	1,231,468	2,942,080	3,143,868	1,074,943	3,102,759	785,550	510,730	837,420	482,618	301,296	—0—	44,656,110	11,555,548	15,318,129	205,149	—0—	27,078,826	71,734,936	13
14 Leasehold Improvements (net)	531,301	1,270,027	756,610	796,810	364,897	464,379	48,692	959,458	344,663	2,158	136,645	17,582	91,441	5,784,663	3,983,555	799,754	—0—	—0—	4,783,309	10,567,972	14
15 Furniture, Fixtures & Equipment (net)	3,934,918	795,916	811,497	758,701	373,517	423,077	267,195	757,026	459,571	96,386	146,159	73,336	66,824	8,964,123	4,205,090	1,288,445	55,039	13,522	5,562,096	14,526,219	15
16 Other Assets	40,108,573	5,063,384	12,131,073	1,410,178	1,855,350	1,815,217	670,766	3,499,114	1,469,828	166,827	1,508,300	72,366	34,541	69,805,517	22,079,012	6,766,875	244,431	43,528	29,133,846	98,939,363	16
17 TOTAL ASSETS	$1,849,577,401	$517,308,266	$424,259,250	$329,501,651	$274,265,598	$137,748,609	$117,941,330	$115,720,512	$117,567,157	$88,370,741	$76,456,663	$17,536,682	$3,435,344	$4,069,689,204	$1,362,868,811	$716,377,720	$33,437,375	$4,407,658	2,117,091,564	$6,186,780,768	17
LIABILITIES																					
18 Regular Passbook Accounts	$ 335,011,005	$ 62,678,416	$ 54,092,905	$ 52,641,263	$ 45,624,392	$ 13,086,654	$ 24,201,555	$ 9,358,257	$ 17,155,551	$15,920,057	$ 9,140,642	$ 2,070,810	$ 295,157	$ 641,276,664	$ 211,450,475	$100,983,478	$ 4,116,923	$ 665,771	$ 317,216,647	$ 958,493,311	18
19 Savings Certificates	987,178,603	315,661,617	264,210,961	225,173,360	174,752,178	85,419,851	78,543,686	78,140,374	80,421,752	60,761,397	43,971,083	10,249,464	925,176	2,405,409,532	845,763,647	441,666,784	26,485,813	1,900,810	1,315,817,054	3,721,226,586	19
20 Public Funds Accounts	70,120,387	20,207,373	24,925,959	—0—	4,755,732	200,000	2,535,381	147,561	1,251,436	2,126,244	13,461,518	170,577	—0—	139,902,168	24,746,435	12,988,610	1,035,263	1,444,400	40,214,708	180,116,876	20
21 Total Savings	$1,392,309,995	$398,547,406	$343,229,825	277,814,623	225,132,302	98,706,505	105,280,622	87,646,192	98,828,739	78,807,698	66,573,243	12,490,851	1,220,333	3,186,588,334	1,081,960,557	555,638,872	31,637,999	4,010,981	$1,673,248,409	$4,859,836,743	21
22 Advances from Federal Home Loan Bank	70,000,000	79,029,000	50,500,000	18,147,800	25,400,000	15,675,000	865,500	—0—	7,000,000	—0—	2,490,000	1,700,000	—0—	270,807,300	110,578,450	82,234,000	—0—	215,565	930,280,015	463,835,315	22
23 Other Borrowed Money	90,388,641	5,845,000	—0—	377,742	—0—	9,294,000	—0—	4,250,331	144,998	—0—	1,000,000	450,000	—0—	111,750,712	25,895,382	7,518,824	—0—	—0—	33,414,206	145,164,918	23
24 Mortgages on Association Premises	2,966,981	1,153,617	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	4,120,598	820,154	49,200	—0—	—0—	869,354	4,989,952	24
25 Loans in Process	52,294,165	3,611,732	5,047,056	12,628,701	3,170,702	5,769,304	2,104,318	9,843,282	2,519,546	1,426,147	2,295,844	431,170	—0—	101,141,967	17,435,740	21,860,747	178,978	38,720	39,514,185	140,656,152	25
26 Specific Reserves	3,187,000	200,000	—0—	—0—	113,395	—0—	37,000	—0—	—0—	—0—	—0—	1,045	—0—	3,538,440	91,882	86,003	890	—0—	178,775	3,717,215	26
27 Deferred Credits	123,411,808	4,501,370	1,324,786	1,503,422	2,196,807	969,509	809,242	2,202,449	396,379	475,720	206,293	260,845	—0—	138,258,630	7,685,111	1,484,769	124,058	—0—	9,293,938	147,552,568	27
28 Impound Accounts	14,970,156	3,632,019	2,666,243	2,379,205	3,171,068	1,205,751	90,376	1,277,092	766,760	1,069,976	633,748	162,024	—0—	32,024,418	15,758,530	4,512,606	373,304	62,522	20,708,962	52,731,380	28
29 Other Liabilities	3,249,569	1,645,735	2,949,037	3,444,838	1,898,786	1,738,137	1,358,976	3,169,936	3,411,759	671,509	942,178	258,144	46,872	24,785,476	27,177,078	9,053,658	141,636	41,498	36,413,870	61,199,346	29
30 TOTAL LIABILITIES	$1,752,778,315	$498,165,879	$405,716,947	$316,296,331	$261,083,060	$133,358,206	$110,546,034	$108,389,282	$113,068,181	$82,451,050	$74,141,306	$15,754,079	$1,267,205	$3,873,015,875	$1,287,402,884	$682,438,679	$32,456,865	$4,369,286	$2,006,667,714	$5,879,683,589	30
NET WORTH																					
31 Capital Notes & Debentures	$ 10,000,000	$ 2,000,000	$ 3,000,000	$ —0—	$ 1,000,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 16,000,000	$ 10,000,000	$ —0—	$ —0—	$ —0—	$ 10,000,000	$ 26,000,000	31
32 Guaranty Capital Stock	1,552,191	323,200	1,390,912	1,001,242	1,251,298	908,579	873,682	424,966	1,016,318	644,245	431,711	577,427	1,000,000	11,395,771	—0—	—0—	—0—	—0—	—0—	11,395,771	32
33 Paid-in Surplus	—0—	2,499,405	—0—	—0—	3,130,112	1,952,471	429,893	1,451,254	554,345	954	129,333	515,000	1,060,000	11,722,767	—0—	—0—	—0—	—0—	—0—	11,722,767	33
34 Earned Surplus	26,903,890	51,448	—0—	3,374,428	—0—	617,009	2,999,382	—0—	720,196	1,933,723	381,464	—0—	—0—	36,981,540	19,130,013	—0—	—0—	—0—	19,130,013	56,111,553	34
35 Undivided Profits	2,128,760	—0—	2,158,391	—0—	1,934,834	(164,525)	163,721	3,678,767	(130,921)	348,973	4,501	523,883	108,139	10,754,523	—0—	11,398,341	980,510	(3,803)	12,375,048	23,129,571	35
36 Contingent Reserve	56,214,245	14,268,334	11,993,000	8,829,650	5,866,294	1,076,869	2,928,618	1,776,243	2,339,038	2,991,796	1,368,348	153,195	—0—	109,805,630	46,335,914	22,540,700	—0—	42,175	68,918,789	178,724,419	36
37 Special Reserve for Losses	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	13,098	—0—	13,098	—0—	—0—	—0—	—0—	—0—	13,098	37
38 TOTAL NET WORTH	96,799,086	19,142,387	18,542,303	13,205,320	13,182,538	4,390,403	7,395,296	7,331,230	4,498,976	5,919,691	2,315,357	1,782,603	2,168,139	196,673,329	75,465,927	33,939,041	980,510	38,372	110,423,850	307,097,179	38
39 TOTAL LIABILITIES & NET WORTH	$1,849,577,401	$517,308,266	$424,259,250	$329,501,651	$274,265,598	$137,748,609	$117,941,330	$115,720,512	$117,567,157	$88,370,741	$76,456,663	$17,536,682	$3,435,344	$4,069,689,204	$1,362,868,811	$716,377,720	$33,437,375	$4,407,658	$2,117,091,564	$6,186,780,768	39

7-22-80

All Associations are insured by Federal Savings and Loan Insurance Corp.

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Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, March 31, 1980 (Corrected Report)

Prepared in the office of the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (48)	Southwest Phoenix (27)	Pima Tucson (11)	Catalina Tucson (14)	Greater Arizona Phoenix (15)	Saguaro Phoenix (2)	Canyon Prescott (7)	American Tucson (7)	Surety Phoenix (8)	Mohave Kingman (3)	Security Tucson (6)	Frontier Show Low (1)	Sun State Phoenix	Total State Associations 13 (149)	First Federal Phoenix (38)	Home Federal Tucson (20)	Fidelity Federal Douglas (2)	Pan America Federal Tucson	Total Federal Associations 4 (60)	Total State and Federal Associations 17 (209)	
ASSETS																					
1 First Mortgage Loans	$1,240,468,076	$396,047,185	$343,782,032	$273,682,097	$234,895,922	$120,953,356	$ 99,898,088	$ 94,095,889	$ 94,603,539	$69,439,038	$54,955,787	$14,468,844	$ —0—	$3,037,289,853	$1,029,352,306	$551,667,277	$26,642,105	$3,574,813	$1,611,236,501	$4,648,526,354	1
2 Savings Account Loans	16,698,000	5,520,679	13,866,489	13,769,286	3,380,718	3,960,738	1,663,416	9,416,096	3,456,675	2,934,348	4,781,112	923,087	—0—	80,370,644	10,427,738	15,040,512	1,068,010	294,057	26,830,317	107,200,961	2
3 Other Loans	286,506,461	5,232,134	227,213	6,346,858	315,368	1,590,261	185,494	447,500	90,288	221,233	233,086	711,237	—0—	302,107,133	130,874,013	26,667,565	—0—	67,359	157,608,937	459,716,070	3
4 Real Estate Sold on Contract	16,020,435	3,793,466	—0—	256,641	3,768,255	—0—	—0—	—0—	47,352	—0—	48,133	—0—	—0—	23,934,282	6,861,257	654,090	57,747	—0—	7,573,094	31,507,376	4
5 Total Loans	$1,559,692,972	$410,593,464	$357,875,734	$294,054,882	$242,360,263	$126,504,355	$101,746,998	$103,959,485	$ 98,197,854	$72,594,619	$60,018,118	$16,103,168	$ —0—	$3,443,701,912	$1,177,515,314	$594,029,444	$27,767,862	$3,936,229	$1,803,248,849	$5,246,950,761	5
6 Real Estate Owned	5,061,956	67,254	—0—	—0—	214,569	—0—	—0—	—0—	—0—	450	67,523	—0—	—0—	5,411,752	1,187,391	1,101,441	—0—	—0—	2,288,832	7,700,584	6
7 Real Estate in **Judgment**	—0—	29,510	—0—	26,784	—0—	457,894	—0—	—0—	—0—	—0—	943,551	—0—	—0—	1,457,739	10,717	36,253	—0—	—0—	46,970	1,504,709	7
8 Stock in Federal Home Loan Bank	8,524,200	4,880,800	3,204,500	2,068,000	2,189,700	1,445,800	981,800	887,900	577,400	604,300	411,800	122,400	500	25,919,100	8,792,800	4,457,900	234,800	31,000	13,516,500	39,435,600	8
9 Cash on Hand and in Banks	11,829,739	13,517,478	11,056	14,349,602	(628,426)	281,555	4,508,709	4,721,192	361,861	(854,078)	(279,637)	684,510	(7,962)	48,495,599	7,457,161	69,173,546	(173,895)	83,379	76,540,191	125,035,790	9
10 Trust Funds—Impound Accounts	15,065,019	6,610,938	2,766,014	2,370,772	3,173,267	1,262,954	88,014	921,186	3,060,840	1,069,976	633,748	162,024	—0—	37,184,752	—0—	—0—	—0—	—0—	—0—	37,184,752	10
11 U.S. Government & Agency Obligations	95,006,480	36,403,452	454,427	10,163,842	—0—	4,018,435	3,025,642	499,454	4,021,409	13,218,915	1,115,392	—0—	—0—	167,927,448	7,348,997	6,087,728	413,078	—0—	13,849,803	181,777,251	11
12 Other Investment Securities	88,590,812	29,064,096	45,016,871	540,000	21,218,593	—0—	3,500,755	3,793,148	3,500,000	633,768	11,272,446	—0—	3,250,000	210,380,489	118,733,226	17,318,205	4,690,911	300,000	141,042,342	351,422,831	12
13 Office Premises Owned (net)	21,231,431	9,011,947	1,231,468	2,942,080	3,143,868	1,074,943	3,102,759	510,730	785,550	837,420	482,618	301,296	—0—	44,656,110	11,555,548	15,318,129	205,149	—0—	27,078,826	71,734,936	13
14 Leasehold Improvements (net)	531,301	1,270,027	756,610	796,810	364,897	464,379	48,692	344,663	959,458	2,158	136,645	17,582	91,441	5,784,663	3,983,555	799,754	—0—	—0—	4,783,309	10,567,972	14
15 Furniture, Fixtures & Equipment (net)	3,934,918	795,916	811,497	758,701	373,517	423,077	267,195	459,571	757,026	96,386	146,159	73,336	66,824	8,964,123	4,205,090	1,288,445	55,039	13,522	5,562,096	14,526,219	15
16 Other Assets	40,108,573	5,063,384	12,131,073	1,410,178	1,855,350	1,815,217	670,766	1,469,828	3,499,114	166,827	1,508,300	72,366	34,541	69,805,517	22,079,012	6,766,875	244,431	43,528	29,133,846	98,939,363	16
17 TOTAL ASSETS	$1,849,577,401	$517,308,266	$424,259,250	$329,501,651	$274,265,598	$137,748,609	$117,941,330	$117,567,157	$115,720,512	$88,370,741	$76,456,663	$17,536,682	$3,435,344	$4,069,689,204	$1,362,868,811	$716,377,720	$33,437,375	$4,407,658	2,117,091,564	$6,186,780,768	17
LIABILITIES																					
18 Regular Passbook Accounts	$ 335,011,005	$ 62,678,416	$ 54,092,905	$ 52,641,263	$ 45,624,392	$ 13,086,654	$ 24,201,555	$ 17,155,551	$ 9,358,257	$15,920,057	$ 9,140,642	$ 2,070,810	$ 295,157	$ 641,276,664	$ 211,450,475	$100,983,478	$ 4,116,923	$ 665,771	$ 317,216,647	$ 958,493,311	18
19 Savings Certificates	987,178,603	315,661,617	264,210,961	225,173,360	174,752,178	85,419,851	78,543,686	80,421,752	78,140,374	60,761,397	43,971,083	10,249,464	925,176	2,405,409,532	845,763,647	441,666,784	26,485,813	1,900,810	1,315,817,054	3,721,226,586	19
20 Public Funds Accounts	70,120,387	20,207,373	24,925,959	—0—	4,755,732	200,000	2,535,381	1,251,436	147,561	2,126,244	13,461,518	170,577	—0—	139,902,168	24,746,435	12,988,610	1,035,263	1,444,400	40,214,708	180,116,876	20
21 Total Savings	$1,392,309,995	$398,547,406	$343,229,825	277,814,623	225,132,302	98,706,505	105,280,622	98,828,739	87,646,192	78,807,698	66,573,243	12,490,851	1,220,333	3,186,588,334	1,081,960,557	555,638,872	31,637,999	4,010,981	$1,673,248,409	$4,859,836,743	21
22 Advances from Federal Home Loan Bank	70,000,000	79,029,000	50,500,000	18,147,800	25,400,000	15,675,000	865,500	7,000,000	—0—	—0—	2,490,000	1,700,000	—0—	270,807,300	110,578,450	82,234,000	—0—	215,565	930,280,015	463,835,315	22
23 Other Borrowed Money	90,388,841	5,845,000	—0—	377,742	—0—	9,294,000	—0—	144,998	4,250,331	—0—	1,000,000	450,000	—0—	111,750,712	25,895,382	7,518,824	—0—	—0—	33,414,206	145,164,918	23
24 Mortgages on Association Premises	2,966,981	1,153,617	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	4,120,598	820,154	49,200	—0—	—0—	869,354	4,989,952	24
25 Loans in Process	52,294,165	3,611,732	5,047,056	12,628,701	3,170,702	5,769,304	2,104,318	2,519,546	9,843,282	1,426,147	2,295,844	431,170	—0—	101,141,967	17,435,740	21,860,747	178,978	38,720	39,514,185	140,656,152	25
26 Specific Reserves	3,187,000	200,000	—0—	—0—	113,395	—0—	37,000	—0—	—0—	—0—	—0—	1,045	—0—	3,538,440	91,882	86,003	890	—0—	178,775	3,717,215	26
27 Deferred Credits	123,411,808	4,501,370	1,324,786	1,503,422	2,196,807	969,509	809,242	369,379	2,202,449	475,720	206,293	260,845	—0—	138,258,630	7,685,111	1,484,769	124,058	—0—	9,293,938	147,552,568	27
28 Impound Accounts	14,970,156	3,632,019	2,666,243	2,379,205	3,171,068	1,205,751	90,376	766,760	1,277,092	1,069,976	633,748	162,024	—0—	32,024,418	15,758,530	4,512,606	373,304	62,522	20,706,962	52,731,380	28
29 Other Liabilities	3,249,569	1,645,735	2,949,037	3,444,838	1,898,786	1,738,137	1,358,976	3,411,759	3,169,936	671,509	942,178	258,144	46,872	24,785,476	27,177,078	9,053,658	141,636	41,498	36,413,870	61,199,346	29
30 TOTAL LIABILITIES	$1,752,778,315	$498,165,879	$405,716,947	$316,296,331	$261,083,060	$133,358,206	$110,546,034	$113,068,181	$108,389,282	$82,451,050	$74,141,306	$15,754,0"	$1,267,205	$3,873,015,875	$1,287,402,884	$682,438,679	$32,456,865	$4,369,286	$2,006,667,714	$5,879,683,589	30
NET WORTH																					
31 Capital Notes & Debentures	$ 10,000,000	$ 2,000,000	$ 3,000,000	$ —0—	$ 1,000,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 16,000,000	$ 10,000,000	$ —0—	$ —0—	$ —0—	$ 10,000,000	$ 26,000,000	31
32 Guaranty Capital Stock	1,552,191	323,200	1,390,912	1,001,242	1,251,298	908,579	873,682	1,016,318	424,966	644,245	431,711	577,427	1,000,000	11,395,771	—0—	—0—	—0—	—0—	—0—	11,395,771	32
33 Paid-in Surplus	—0—	2,499,405	—0—	—0—	3,130,112	1,952,471	429,893	554,345	1,451,254	964	129,333	515,000	1,060,000	11,722,767	—0—	—0—	—0—	—0—	—0—	11,722,767	33
34 Earned Surplus	26,903,890	51,448	—0—	3,374,428	—0—	617,009	2,999,382	720,196	—0—	1,933,723	381,464	—0—	—0—	36,981,540	19,130,013	—0—	—0—	—0—	19,130,013	56,111,553	34
35 Undivided Profits	2,128,760	—0—	2,158,391	—0—	1,934,834	(164,525)	163,721	(130,921)	3,678,767	348,973	4,501	523,883	108,139	10,754,523	—0—	11,398,341	980,510	(3,803)	12,375,048	23,129,571	35
36 Contingent Reserve	56,214,245	14,268,334	11,993,000	8,829,650	5,866,294	1,076,869	2,928,618	2,339,038	1,776,243	2,991,796	1,368,348	153,195	—0—	109,805,630	46,335,914	22,540,700	—0—	42,175	68,918,789	178,724,419	36
37 Special Reserve for Losses	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	13,098	—0—	13,098	—0—	—0—	—0—	—0—	—0—	13,098	37
38 TOTAL NET WORTH	96,799,086	19,142,387	18,542,303	13,205,320	13,182,538	4,390,403	7,395,296	4,498,976	7,331,230	5,919,691	2,315,357	1,782,603	2,168,139	196,673,329	75,465,927	33,939,041	980,510	38,372	110,423,850	307,097,179	38
39 TOTAL LIABILITIES & NET WORTH	$1,849,577,401	$517,308,266	$424,259,250	$329,501,651	$274,265,598	$137,748,609	$117,941,330	$117,567,157	$115,720,512	$88,370,741	$76,456,663	$17,536,682	$3,435,344	$4,069,689,204	$1,362,868,811	$716,377,720	$33,437,375	$4,407,658	$2,117,091,564	$6,186,780,768	39

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All Associations are insured by Federal Savings and Loan Insurance Corp.

Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, June 30, 1980

Prepared in the office of the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (49)	Southwest Phoenix (29)	Pima Tucson (11)	Catalina Tucson (15)	Greater Arizona Phoenix (15)	Saguaro Phoenix (3)	American Tucson (8)	Canyon Prescott (8)	Surety Phoenix (9)	Mohave Kingman (3)	Security Tucson (6)	Frontier Show Low (1)	Sun State Phoenix	Total State Associations (13) (157)	First Federal Phoenix (38)	Home Federal Tucson (20)	Fidelity Federal Douglas (2)	Pan America Federal Tucson	Total Federal Associations 4 (60)	Total State and Federal Associations 17 (217)	
ASSETS																					
1 First Mortgage Loans	$1,235,979,168	$397,842,218	$352,228,772	$271,712,031	$231,228,182	$118,399,337	$ 93,224,742	$ 99,703,628	$ 85,647,376	$ 69,215,065	$ 62,157,631	$ 13,984,998	$ —0—	$3,031,323,148	$1,005,466,964	$548,563,779	$26,643,031	$3,645,218	$1,584,318,992	$4,615,642,140	1
2 Savings Account Loans	14,917,464	4,675,025	11,859,604	11,309,148	3,461,508	3,936,452	9,710,513	1,597,583	3,560,910	2,894,622	4,310,499	885,540	—0—	73,148,849	10,558,046	11,911,311	1,211,065	332,135	24,012,557	97,161,405	2
3 Other Loans	307,772,478	4,972,368	233,194	6,626,819	456,875	1,576,239	443,147	166,454	102,183	230,071	235,309	706,205	—0—	323,521,340	133,512,818	33,545,271	—0—	142,326	170,200,415	493,721,755	3
4 Real Estate Sold on Contract	15,811,030	3,743,898	—0—	251,428	3,733,326	—0—	—0—	—0—	47,070	—0—	47,577	—0—	—0—	23,634,329	6,724,853	635,432	53,787	—0—	7,414,072	31,048,401	4
5 Total Loans	$1,574,480,140	$411,233,507	$364,321,570	$289,899,426	$238,879,891	$123,912,028	$103,378,402	$101,467,645	$ 89,387,539	$ 72,339,758	$ 66,751,016	$ 15,576,743	—0—	$3,451,627,665	1,156,262,681	$597,655,793	$27,907,883	$4,119,679	$1,785,946,036	$5,237,573,701	5
6 Real Estate Owned	5,047,884	106,305	—0—	27,361	—0—	—0—	95,403	—0—	3,527,978	450	67,523	—0—	—0—	8,872,904	1,242,221	1,394,677	—0—	—0—	2,636,898	11,509,802	6
7 Real Estate in Judgment	46,068	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	941,755	—0—	—0—	987,823	10,717	—0—	—0—	—0—	10,717	998,540	7
8 Stock in Federal Home Loan Bank	9,338,200	4,880,800	3,204,500	2,256,600	2,189,700	1,445,800	887,900	981,800	704,200	640,300	411,800	139,700	500	27,081,800	8,792,800	4,457,900	256,900	33,900	13,541,500	40,623,300	8
9 Cash on Hand and in Banks	7,012,801	3,674,936	49,041	11,855,918	696,025	640,866	3,411,631	6,182,169	3,204,069	228,981	(1,059,115)	1,053,843	4,477	36,955,792	4,533,220	46,083,373	290,727	123,837	51,031,157	87,986,859	9
10 Trust Funds—Impound Accounts	11,928,540	5,408,339	1,884,195	1,921,346	2,333,966	1,033,117	504,660	59,993	2,209,196	856,441	938,656	149,418	—0—	29,227,867	—0—	—0—	—0—	—0—	—0—	29,227,867	10
11 U.S. Government & Agency Obligations	70,500,292	32,545,329	458,608	16,395,717	—0—	4,097,995	499,454	3,094,271	3,030,160	6,970,840	1,116,625	—0—	2,997,148	141,706,439	13,338,339	34,595,957	403,265	300,000	48,637,561	190,344,000	11
12 Other Investment Securities	95,557,288	28,963,380	37,031,066	540,000	16,776,683	1,777,620	10,042,062	3,107,481	4,645,654	3,135,238	6,527,890	—0—	1,450,000	209,554,342	173,221,592	6,379,394	2,959,823	—0—	182,560,809	392,115,151	12
13 Office Premises Owned (net)	22,246,417	9,823,152	1,213,225	3,177,298	3,192,490	1,141,590	507,953	3,249,626	1,153,025	1,398,967	947,207	298,750	—0—	48,351,700	11,647,372	16,149,003	203,508	—0—	27,999,883	76,351,583	13
14 Leasehold Improvements (net)	511,033	1,299,860	808,040	853,335	354,319	467,596	337,098	47,052	893,800	941	169,687	50,715	168,243	5,962,020	3,902,079	909,690	—0—	—0—	4,811,769	10,773,789	14
15 Furniture, Fixtures & Equipment (net)	4,000,848	791,413	822,523	837,120	373,335	423,146	506,414	257,075	767,535	104,836	145,445	91,761	97,806	9,219,257	4,111,794	1,312,091	53,338	12,892	5,490,115	14,709,372	15
16 Other Assets	38,671,780	5,053,167	12,177,445	1,729,909	1,547,285	2,096,226	1,149,233	765,753	3,636,555	252,548	1,340,927	104,180	61,315	68,636,763	23,146,219	6,809,385	222,693	21,650	30,199,947	98,836,110	16
17 TOTAL ASSETS	$1,839,343,291	$503,780,048	$421,970,213	$329,494,030	$266,344,174	$137,036,024	$121,320,210	$119,212,865	$113,209,711	$ 85,929,700	$ 78,299,416	$ 17,465,111	$ 4,779,489	$4,038,184,282	1,400,209,034	$715,747,263	$32,297,537	$4,611,958	2,152,865,792	$6,191,050,074	17
LIABILITIES																					
18 Regular Passbook Accounts	$ 331,178,253	$ 65,281,302	$ 54,143,587	$ 53,780,760	$ 45,346,997	$ 14,225,044	$ 17,473,693	$ 23,962,670	$ 8,162,641	$16,629,810	$ 9,412,811	$ 2,297,127	$ 359,515	$ 642,259,210	$ 208,357,529	$100,186,927	$ 3,823,648	$ 558,109	$ 312,926,213	$ 955,185,423	18
19 Savings Certificates	1,038,812,396	321,538,025	267,388,323	232,476,733	171,398,519	94,530,674	83,071,631	81,158,304	80,821,971	60,151,294	48,878,231	10,531,396	2,022,013	2,493,429,510	859,913,110	436,669,015	26,755,191	1,862,000	1,325,199,316	3,818,628,826	19
20 Public Funds Accounts	71,673,808	20,310,823	22,899,409	—0—	8,132,632	3,700,000	1,408,000	2,220,518	111,499	738,598	9,095,230	271,857	—0—	140,562,359	30,285,899	8,692,284	—0—	1,738,791	40,716,974	181,279,333	20
21 Total Savings	$1,441,659,457	$407,130,135	$345,031,319	$286,257,493	$224,878,148	$112,505,718	$101,953,324	$107,341,492	$ 89,096,111	$ 77,529,702	$ 67,386,272	$ 13,100,380	$ 2,381,528	3,276,251,079	$1,098,556,538	$545,548,226	$30,578,839	$4,158,900	$1,678,842,503	$4,955,093,582	21
22 Advances from Federal Home Loan Bank	52,500,000	66,029,000	48,500,000	16,098,200	19,000,000	13,216,000	9,500,000	974,500	—0—	—0—	3,590,000	1,700,000	—0—	231,107,700	109,265,650	81,061,000	—0—	267,771	190,594,421	421,702,121	22
23 Other Borrowed Money	59,890,853	—0—	—0—	299,859	1,500,000	1,200,000	275	—0—	644,297	—0—	—0—	—0—	—0—	63,535,284	56,434,403	23,608,983	—0—	—0—	80,043,386	143,578,670	23
24 Mortgages on Association Premises	2,911,084	1,123,865	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	4,034,949	887,269	49,200	—0—	—0—	936,469	4,971,418	24
25 Loans in Process	31,285,949	3,187,228	4,451,050	6,751,312	1,793,488	2,429,377	1,476,491	1,322,661	8,582,198	656,699	3,267,865	180,463	—0—	65,384,781	12,395,944	15,663,194	254,187	34,249	28,347,554	93,732,335	25
26 Specific Reserves	3,026,900	198,301	—0—	—0—	89,821	—0—	—0—	10,000	—0—	—0—	—0—	516	—0—	3,325,538	155,883	82,066	1,660	—0—	239,609	3,565,147	26
27 Deferred Credits	135,729,001	4,277,301	845,659	1,506,598	2,171,453	921,241	284,157	786,201	2,103,807	469,905	224,761	266,419	80,547	149,670,050	6,493,988	1,868,181	121,026	—0—	8,483,195	158,153,245	27
28 Impound Accounts	11,538,255	2,440,785	1,873,614	1,930,964	2,333,966	920,585	533,060	64,699	2,492,914	856,441	938,656	149,418	—0—	26,073,357	11,938,559	6,040,436	282,158	83,854	18,345,007	44,418,364	28
29 Other Liabilities	3,745,974	1,426,537	2,620,555	3,496,230	1,768,145	1,501,137	3,182,915	1,229,279	2,384,199	634,434	777,962	303,430	78,436	23,149,283	27,796,075	8,042,899	63,611	38,732	35,941,317	59,090,600	29
30 TOTAL LIABILITIES	$1,742,287,473	$485,813,152	$403,322,197	$316,340,656	$253,535,021	$132,694,058	$116,930,222	$111,728,832	$105,306 526	$ 80,147,181	$ 76,185,516	$ 15,700,626	$ 2,540,561	$3,842,532,021	$1,323,924,309	$681,964,185	$31,301,481	$4,583,506	$2,041,773,461	$5,884,305,482	30
NET WORTH																					
31 Capital Notes & Debentures	$ 10,000,000	$ 2,000,000	$ 3,000,000	—0—	$ 1,000,000	—0—	—0—	—0—	—0—	—0—	—0—	—0—	$ —0—	$ 16,000,000	$ 10,000,000	$ —0—	$ —0—	$ —0—	$ 10,000,000	$ 26,000,000	31
32 Guaranty Capital Stock	1,552,191	323,200	1,390,912	1,001,242	1,251,298	998,579	$ 1,016,318	$ 873,632	437,466	$ 644,245	$ 431,711	$ 577,427	1,000,000	11,468,271	—0—	—0—	—0—	—0—	—0—	11,468,271	32
33 Paid-in Surplus	—0—	2,499,405	—0—	—0—	3,130,112	1,952,471	554,345	429,893	1,577,034	954	129,333	515,000	1,060,000	11,848,517	—0—	—0—	—0—	—0—	—0—	11,848,517	33
34 Earned Surplus	26,603,890	(1,124,043)	—0—	3,322,482	—0—	152,149	480,287	2,999,332	—0—	1,794,831	55,815	—0—	69,068	34,353,861	19,948,811	—0—	—0—	—0—	19,948,811	54,302,672	34
35 Undivided Profits	2,685,492	—0—	2,264,104	—0—	1,067,202	—0—	—0—	252,458	4,112,472	350,693	—0—	476,514	100,964	11,309,899	—0—	11,242,378	996,076	(13,723)	12,224,731	23,534,630	35
36 Contingent Reserve	56,214,245	14,268,334	11,993,000	8,829,650	6,360,541	1,328,767	2,339,038	2,928,618	1,776,243	2,991,796	1,497,041	182,446	8,896	110,718,615	46,335,914	22,540,700	—0—	42,175	68,918,789	179,637,404	36
37 Special Reserve for Losses	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	13,098	—0—	13,098	—0—	—0—	—0—	—0—	—0—	13,098	37
38 TOTAL NET WORTH	$ 97,055,818	$ 17,966,896	18,648,016	$ 13,153,374	$ 12,809,153	$ 4,341,966	$ 4,389,988	$ 7,484,033	$ 7,903,185	$ 5,782,519	$ 2,113,900	$ 1,764,485	$ 2,238,928	$ 195,652,261	5 76,284,725	$ 33,783,078	$ 996,076	$ 28,452	$ 111,092,331	$ 306,744,592	38
39 TOTAL LIABILITIES & NET WORTH	$1,839,343,291	$503,780,048	$421,970,213	$329,494,030	$266,344,174	$137,036,024	$121,320,210	$119,212,865	$113,209,711	$ 85,929,700	$ 78,299,416	$ 17,465,111	$ 4,779,489	$4,038,184,282	$1,400,209,034	$715,747,263	$32,297,537	$4,611,958	$2,152,865,792	$6,191,050,074	39